

**Oswego Township**  
**General Road Board Audit for Monthly Mtg.**  
 June 11 through July 9, 2024

Type	Date	Num	Memo	Account	Paid Amount
<b>Amazon</b>					
Credit Card Charge	06/26/2024	06-03-24	paper clips	6651 · Office Supplies	6.99
Credit Card Charge	06/26/2024	06-03-24	kubota rearview mirror	6652 · Operating Supplies	31.94
Credit Card Charge	06/26/2024	06-14-24	paper towel rolls	6652 · Operating Supplies	88.79
Credit Card Charge	06/26/2024	6/25/24	stihl oil additive	6652 · Operating Supplies	37.32
Total Amazon					165.04
<b>Ancel Glink</b>					
Bill	07/01/2024	G INV ...	Various Road District Legal Items	6533 · Legal Service	752.50
Total Ancel Glink					752.50
<b>Apple.com</b>					
Credit Card Charge	06/26/2024	06-17-24	back up phone storage	6552 · Telephone	0.99
Total Apple.com					0.99
<b>AT&amp;T Mobility</b>					
Bill	07/01/2024	G INV 6...	FIRSTNET CELL PHONE SERVICE 5/2...	6552 · Telephone	126.57
Total AT&T Mobility					126.57
<b>BARRETTS ECOWATER</b>					
Bill	07/01/2024	G STM...	Water Service June 2024	6652 · Operating Supplies	113.85
Total BARRETTS ECOWATER					113.85
<b>COMED -STREET LIGHT ACCOUNTS</b>					
Bill	07/01/2024	G 2222 ...	Account 2222- Old Reserve Street Light...	6586 · Intersection Llgths	95.90
Bill	07/01/2024	G 1222 ...	Account 1222- Rt 71/Buell Street Lights ...	6586 · Intersection Llgths	876.88
Total COMED -STREET LIGHT ACCOUNTS					972.78
<b>Copy King Office Solutions, Inc</b>					
Bill	07/01/2024	G INV 8...	Copy Machine BW Meter 51,434 Color ...	6651 · Office Supplies	18.33
Total Copy King Office Solutions, Inc					18.33
<b>DeKane Equipment Corporation</b>					
Bill	07/01/2024	G INV ...	Kubota 2024- maintenance	6512 · Maintenance Svc.- Equipment	491.54
Bill	07/01/2024	G INV I...	files	6512 · Maintenance Svc.- Equipment	10.31
Total DeKane Equipment Corporation					501.85
<b>DRI*CrashPlan</b>					
Credit Card Charge	06/26/2024	6-17-24	computer back up program	6653 · Software/Licenses	9.99
Total DRI*CrashPlan					9.99
<b>Grainger</b>					

5:51 PM  
 07/03/24  
 Cash Basis

**Oswego Township**  
**General Road Board Audit for Monthly Mtg.**  
**June 11 through July 9, 2024**

Type	Date	Num	Memo	Account	Paid Amount
Bill	07/01/2024	G INV 9...	barricade lights/hivis tshirts	6652 · Operating Supplies	785.30
Total Grainger					785.30
<b>GROOT INDS.INC</b>					
Bill	07/01/2024	G INV 1...	HWY Scavenger Service-June 2024	6571 · Utilities	311.87
Total GROOT INDS.INC					311.87
<b>Interstate All Battery Center</b>					
Bill	07/01/2024	G INV 1...	Truck 9 - Batteries	6512 · Maintenance Svc.- Equipment	419.85
Bill	07/01/2024	G INV 1...	leaf vac battery	6512 · Maintenance Svc.- Equipment	133.95
Total Interstate All Battery Center					553.80
<b>Nicor Gas</b>					
Bill	07/01/2024	G Acct...	1150 Rt 25 Oswego 5/21/24-6/20/2024	6571 · Utilities	56.22
Total Nicor Gas					56.22
<b>PAYCHEX</b>					
Bill	07/01/2024	G STM...	Monthly usage fee	6653 · Software/Licenses	84.15
Total PAYCHEX					84.15
<b>Vonage Business</b>					
Credit Card Charge	06/26/2024	6/4/24	phone system	6552 · Telephone	92.40
Total Vonage Business					92.40
<b>West Side Tractor Sales</b>					
Bill	07/01/2024	G Inv V...	John Deere-routine maintenance	6512 · Maintenance Svc.- Equipment	1,745.38
Bill	07/01/2024	G Inv V...	Cat Combo-routine maintenance	6512 · Maintenance Svc.- Equipment	1,013.58
Total West Side Tractor Sales					2,758.96
<b>TOTAL</b>					<b>7,304.60</b>

Oswego Township  
Perm. Road Board Meeting for Monthly Mtg.  
June 12 through July 9, 2024

	Type	Date	Num	Memo	Account	Paid Amount
<b>Arneson Oil Company</b>	Bill	07/01/2024	P INV 239772	Road District - Diesel	6655 · Fuel & Oil	282.02
	Bill	07/01/2024	P INV 239773	Road District - Gasoline	6655 · Fuel & Oil	283.85
Total Arneson Oil Company						565.87
<b>Boughton Trucking &amp; Material Inc</b>	Bill	07/01/2024	P INV 312594	Limestone	6514 · Maintenance Svc.- Road	648.91
Total Boughton Trucking & Material Inc						648.91
<b>Fox Ridge Stone Co.L.L.C.</b>	Bill	07/01/2024	P INV 8977	dump fees	6514 · Maintenance Svc.- Road	250.00
Total Fox Ridge Stone Co.L.L.C.						250.00
<b>G&amp;M Cement Construction, Inc</b>	Bill	07/01/2024	P INV 06-26-24	3rd invoice-2024 sidewalk/curb project	6514 · Maintenance Svc.- Road	84,418.23
Total G&M Cement Construction, Inc						84,418.23
<b>HOMER TREE CARE INC.</b>	Bill	07/01/2024	P INV 56624	Twp tree trimming/removals May 2024	6514 · Maintenance Svc.- Road	9,509.00
Total HOMER TREE CARE INC.						9,509.00
<b>Kendall County Concrete Inc</b>	Bill	07/01/2024	P INV 58446	Concrete - Long Beach/Springdale	6514 · Maintenance Svc.- Road	1,377.63
Total Kendall County Concrete Inc						1,377.63
<b>Menards - YORKVILLE</b>	Bill	07/01/2024	P INV 966	paint supplies for road striping	6652 · Operating Supplies	98.88
Total Menards - YORKVILLE						98.88
<b>Montgomery Landscaping Inc.</b>	Bill	07/01/2024	P INV 11599	Pulverized dirt	6514 · Maintenance Svc.- Road	275.00
Total Montgomery Landscaping Inc.						275.00
<b>Newman Signs, INC</b>	Bill	07/01/2024	P INV TRFINV056042	R/L Hazard Marker Signs	6652 · Operating Supplies	262.62
Total Newman Signs, INC						262.62
<b>Superior Asphalt Materials LLC</b>	Bill	07/01/2024	P INV 20240450	UPM 3/8	6514 · Maintenance Svc.- Road	239.02
Total Superior Asphalt Materials LLC						239.02
<b>TOTAL</b>						<u>97,645.16</u>

Oswego Township  
Assessor Board Meeting for Monthly Mtg.  
June 12 through July 9, 2024

	Type	Date	Num	Memo	Account	Paid Amount
<b>Best Buy</b>						
	Credit Card Charge	07/01/2024	6-19-24 BB	Assessor - Best Buy Monitor, Adaptor.....	6651 - Office Supplies	359.96
	Credit Card Credit	07/01/2024	6-19-24 BB	Assessor-Best Buy Credit-return Cable&Adapt....	6651 - Office Supplies	-42.99
Total Best Buy						<u>316.97</u>
<b>Brian Hauser</b>						
	Bill	07/09/2024	Reimb 06/2024 Train	Reimb B Hauser Mileage & Meals- June Training...	6562 - Travel Expense	163.26
Total Brian Hauser						<u>163.26</u>
<b>CoStar Realty Information, Inc.</b>						
	Bill	07/09/2024	A 34770004 - 6.30.24	Commercial MLS - June 2024 Charges	6653 - Software/Licenses	490.00
Total CoStar Realty Information						<u>490.00</u>
<b>DRI*CrashPlan</b>						
	Credit Card Charge	07/01/2024	06-10-24DRI	DRI Crash Plan TWP & ASSR June 2024	6653 - Software/Licenses	13.32
Total DRI*CrashPlan						<u>13.32</u>
<b>Metronet</b>						
	Bill	07/09/2024	T 1392778 07-2024	Metronet Service Charges July 2024	6555 - Internet/Website	131.97
Total Metronet						<u>131.97</u>
<b>Premier Mailing &amp; Printing</b>						
	Bill	07/09/2024	A INV 189138	Assessor Emp Handbooks revised 2024	8999 - Other Misc. Expenses	101.10
Total Premier Mailing & Printing						<u>101.10</u>
<b>VERIZON WIRELESS</b>						
	Bill	07/09/2024	T (A) 9966417827	ASSR Cell Phone 06/2024	6552 - Telephone	41.80
Total VERIZON WIRELESS						<u>41.80</u>
<b>TOTAL</b>						<u><u>1,258.42</u></u>

Oswego Township  
Cemetery Board Report for Monthly Mtg.  
June 12 through July 9, 2024

	Type	Date	Num	Memo	Account	Paid Amount
<b>Ancel Glink</b>	Bill	07/09/2024	C INV104164	May 2024 Charges Scatter Garden Bid Issue	6533 · Legal Service	63.75
Total Ancel Glink						63.75
<b>BYLINE BANK</b>	Check	06/30/2024	EFT	June 2024 Byline Bank Maintenance Fee	6502 · Bank Fees	25.00
Total BYLINE BANK						25.00
<b>COMED</b>	Bill	07/09/2024	C 257000 05-29-2024	Cemetery Main St Electric 05/29/2024	6571 · Utilities	31.73
Total COMED						31.73
<b>First Place Rental Inc</b>	Bill	07/09/2024	C INV 352580-1	MINISKID #14 / Attachments Forks(2) Bucket	6517 · Maintenance Svc.- Ground	294.12
Total First Place Rental Inc						294.12
<b>Old Reliable Landscape Services</b>	Bill	07/09/2024	C INV 070424-2	6/30 Fallen Branch Clean Up - Main St	6517 · Maintenance Svc.- Ground	240.00
	Bill	07/09/2024	C INV 070424	July Mowing/Trimming - Cemeteries	6517 · Maintenance Svc.- Ground	5,100.00
Total Old Reliable Landscape Services						5,340.00
<b>Oswego Township Highway Dept.</b>	Bill	07/09/2024	C 10621	Cemetery Fuel 06/10/2024	6655 · Fuel & Oil	30.40
Total Oswego Township Highway Dept.						30.40
<b>Prime Cut Lawn Care</b>	Bill	07/09/2024	C INV# 34526	Roth -Removal of Storm Damaged Tree	6517 · Maintenance Svc.- Ground	915.00
Total Prime Cut Lawn Care						915.00
<b>Purcell Yorkville Ace Hardware</b>	Bill	07/09/2024	C ACCT400860-5.31.24	Store Purchase- Lawn Fertilizer, Nuts, Bolts	6512 · Maintenance Svc.- Equip	39.71
	Bill	07/09/2024	C INV 012672-6.28.24	Store Purchase Padlocks (2) Keys (2)	6511 · Maintenance Svc.- Buld	51.96
Total Purcell Yorkville Ace Hardware						91.67
<b>TOTAL</b>						<u>6,791.67</u>